

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/9/2002**

TIME: **3:36:27PM**

Agency code: **501**

Agency name: **DEPARTMENT OF HEALTH**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
GENERAL REVENUE					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	181,962,953	198,243,540	197,749,890	192,719,762	232,719,753
GR Match for Medicaid Reclassified as General Revenue	60,513	67,729	67,729	0	0
General Revenue Reclassified as GR Match for Medicaid	0	-1,212,667	0	0	0
General Revenue Reclassified as GR for HIV Services	-2,472,838	-1,495,092	-1,373,561	0	0
<i>RIDER APPROPRIATION</i>					
Art II, TDH Rider 39, Unexpended Bal - Prevention & Promotion (00-01GAA)	4,189,500	0	0	0	0
Art II, TDH Rider 47, Transf for Hlth Professions Council (00-01 GAA)	-11,904	0	0	0	0
Art II, TDH Rider 65, Contingency Approp of Donations (00-01 GAA)	909,423	0	0	0	0
Art II, TDH Rider 65, Contingency Approp of Donations (00-01 GAA)	-909,423	0	0	0	0
Art II, TDH Rider 67, Contingency Approp for HB 1398 (00-01 GAA)	5,000,000	0	0	0	0
Art II, TDH Rider 70, Conting Reduction in Approp for HB 1514 (00-01)	-518,273	0	0	0	0
Art II, TDH Rider 71, Contingency Approp for SB 1238 (00-01 GAA)	94,615	0	0	0	0
Art II, TDH Rider 71, Contingency Approp for SB 1238 (00-01 GAA)	-94,615	0	0	0	0
Art II, TDH Rider 72, Contingency Approp for SB 1249 (00-01 GAA)	177,123	0	0	0	0
Art II, TDH Rider 72, Contingency Approp for SB 1249 (00-01 GAA)	-177,123	0	0	0	0
Art II, Special Prov, Rider 21 Conting Reduction in Approp for HB 2641	-46,613	0	0	0	0
Art IX, Sec 9-11.10, Contingency Approp for HB 1652 (00-01 GAA)	2,433,296	0	0	0	0
Art IX, Sec 9-11.20, Contingency Approp for SB 365 (00-01 GAA)	797,545	0	0	0	0

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METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
Art II, TDH Rider 43, Transf for Hlth Professions Council (02-03 GAA)	0	-14,909	-16,241	0	0
Art II, TDH Rider 74, Conting: Tertiary Care Facility Acct (00-01 GAA)	17,188,024	0	0	0	0
Art II, TDH Rider 34, Tertiary Care Facility Program (02-03 GAA)	0	26,086,474	31,653,350	0	0
Art IX, Sec 10.36, Contingency Approp for SB 311 (02-03 GAA)	0	-37,283	0	0	0
Art IX, Sec 10.57, Contingency Approp for SB 1045 (02-03 GAA)	0	68,507	73,810	0	0
Art IX, Sec 10.61, Contingency Approp for HB 251 (02-03 GAA)	0	172,800	466,560	0	0
Art IX, Sec 10.61, Contingency Approp for HB 251 (02-03 GAA)	0	-172,800	0	0	0
Art IX, Sec 11.15, Contingency Approp for HB 2912 (02-03 GAA)	0	-47,615	-47,615	0	0
<i>TRANSFERS</i>					
Art II, Special Prov, Rider 8, Interagency Transfers (00-01 GAA)	-5,191,000	0	0	0	0
Art II, Special Prov, Rider 24, Contingency Approp: SB 374 (00-01 GAA)	-124,503	0	0	0	0
Art IX, Sec 9-11.06, Appropriation for Salary Increase (00-01 GAA)	3,341,500	0	0	0	0
Art II, Special Prov, Sec 19, Transfer Auth (02-03 GAA) (Bioterrorism)	0	2,198,801	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	4,937,404	4,933,386	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	858,803	858,803	0	0
Art IX, Sec 10.95, Contingency Approp for HB 7 (02-03 GAA)	-1,468,475	-1,640,396	-1,636,379	0	0
Transfer of Medicaid to HHSC effective FY 2002 (02-03 GAA)	-142,273	0	0	0	0
TOTAL, General Revenue Fund	\$204,997,452	\$228,013,296	\$232,729,732	\$192,719,762	\$232,719,753

705 Premium Credits (State Share)

REGULAR APPROPRIATIONS

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METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
Regular Appropriations	33,720,558	0	0	0	0
<i>RIDER APPROPRIATION</i>					
Art II, TDH Rider 10, Use of Additional Premium Credits (00-01 GAA)	22,559,943	0	0	0	0
<i>TRANSFERS</i>					
Transfer of Medicaid to HHSC effective FY 2002 (02-03 GAA)	-56,280,501	0	0	0	0
TOTAL, Premium Credits (State Share)	\$0	\$0	\$0	\$0	\$0
 <u>706</u>					
Vendor Drug Rebates--Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	68,989,357	0	0	0	0
<i>RIDER APPROPRIATION</i>					
Art II, TDH Rider 7, Vendor Drug Rebates (00-01 GAA)	37,669,101	0	0	0	0
<i>TRANSFERS</i>					
Transfer of Medicaid to HHSC effective FY 2002 (02-03 GAA)	-106,658,458	0	0	0	0
TOTAL, Vendor Drug Rebates--Medicaid	\$0	\$0	\$0	\$0	\$0
 <u>758</u>					
GR Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	1,982,156,480	132,444,382	139,404,226	190,695,238	203,648,511
GR Match for Medicaid Reclassified as General Revenue	-60,513	-67,729	-67,729	0	0
General Revenue Reclassified as GR Match for Medicaid	0	1,212,667	0	0	0
<i>RIDER APPROPRIATION</i>					

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78th Regular Session, Agency Submission, Version 1

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METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
Art II, TDH Rider 16, Transfers from 2001 to 2000 (00-01 GAA) -150,000,000		0	0	0	0
Art II, TDH Rider 21, Medical Assistance Payments and Unexpended Bal 3,954,796		0	0	0	0
Art II, TDH Rider 69, Conting Reduction in Approp for HB 2085 (00-01) -650,000		0	0	0	0
Art II, TDH Rider 70, Conting Reduction in Approp for HB 1514 (00-01) -824,000		0	0	0	0
Art II, Special Prov, Rider 22, Contingency Approp for SB 1587 -6,340,000		0	0	0	0
Art IX, Sec 10.36, Contingency Approp for SB 311 (02-03 GAA) 0		-26,340	0	0	0
Art IX, Sec 10.82, Conting Reduction in Approp for SB 1411 (02-03 GAA) 0		-1,010,853	-1,013,901	0	0
<i>TRANSFERS</i>					
Transfer of Medicaid to HHSC effective FY 2002 (02-03 GAA) 56,770,464		0	0	0	0
Art IX, Sec 9-11.06, Appropriation for Salary Increase (00-01 GAA) 491,580		0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA) 0		351,609	351,609	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA) 0		116,845	116,845	0	0
Transfer of MDCP to DHS effective FY 2002 (02-03 GAA) -4,954,266		0	0	0	0
Transfer of Medicaid to HHSC effective FY 2002 (02-03 GAA) -2,259,308,512		0	0	0	0
Addl Funds Needed to Address FY03 Medicaid Deficit and Potential FY02 0		1,639,767	23,336,597	0	0
<i>SUPPLMNTL, SPECIAL APPRO.</i>					
Emergency Appropriation HB 1333 (77th Legislative Session) 489,944,000		0	0	0	0
TOTAL, GR Match for Medicaid	\$111,180,029	\$134,660,348	\$162,127,647	\$190,695,238	\$203,648,511

888 Earned Federal Funds

REGULAR APPROPRIATIONS

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78th Regular Session, Agency Submission, Version 1

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METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
Regular Appropriations	4,600,000	4,800,000	4,800,000	4,878,555	4,878,553
<i>TRANSFERS</i>					
Art II, Special Prov, Rider 8, Interagency Transfers (00-01 GAA)					
-292,292		0	0	0	0
Art II, Special Prov, Rider 24, Contingency Approp: SB 374 (00-01 GAA)					
-47,886		0	0	0	0
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)					
240,600		0	0	0	0
Art IX Section 10.12 Appropriation for Salary Increase (02-03 GAA)					
0		78,554	78,554	0	0
Transfer of Medicaid to HHSC effective FY 2002 (02-03 GAA)					
-56,352		0	0	0	0
TOTAL, Earned Federal Funds	\$4,444,070	\$4,878,554	\$4,878,554	\$4,878,555	\$4,878,553
5040					
Tobacco Settlement Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Art XII, Tobacco Settlement Receipts	1,100,000	8,320,000	8,320,000	8,042,945	8,042,945
Tobacco Settlement Receipts Reclassified as Tobacco Match for Medicaid					
-446,500		-277,055	-277,055	0	0
<i>TRANSFERS</i>					
Art II, Special Prov, Rider 8, Interagency Transfers (00-01 GAA)					
-32,000,000		0	0	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-102	0	0	0	0
<i>UNEXPENDED BALANCES AUTH</i>					
Art XII, Rider 1, Unexpended Balance Authority (00-01 GAA)					
5,568,134		0	0	0	0
Art XII, Rider 1, Unexpended Balance Authority (00-01 GAA)					
32,000,000		0	0	0	0
TOTAL, Tobacco Settlement Receipts	\$6,221,532	\$8,042,945	\$8,042,945	\$8,042,945	\$8,042,945

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METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<u>8003</u> GR for Maternal and Child Health Block Grant					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	40,208,728	40,208,728	40,208,728	40,208,728	40,208,728
TOTAL, GR for Maternal and Child Health Block Grant	\$40,208,728	\$40,208,728	\$40,208,728	\$40,208,728	\$40,208,728
<u>8005</u> GR for HIV Services					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	25,328,551	27,488,042	27,488,042	28,888,532	28,888,532
General Revenue Reclassified as GR for HIV Services	2,472,838	1,495,092	1,373,561	0	0
<i>TRANSFERS</i>					
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	28,711	28,711	0	0
TOTAL, GR for HIV Services	\$27,801,389	\$29,011,845	\$28,890,314	\$28,888,532	\$28,888,532
<u>8024</u> Tobacco Settlement Receipts Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
Art XII, Tobacco Settlement Receipts	4,300,000	0	0	0	0
Tobacco Settlement Receipts Reclassified as Tobacco Match for Medicaid	446,500	277,055	277,055	16,091,626	16,091,626
<i>RIDER APPROPRIATION</i>					
Art II, Special Prov, Rider 8, Interagency Transfers (00-01 GAA)	65,453,673	0	0	0	0
Art II, Special Prov, Sec 29, Medical Rate Increases (02-03 GAA)	0	8,855,537	8,855,537	0	0
Art II, Special Prov, Sec 32, Simplified Medicaid Elig for Children	0	6,959,034	6,959,034	0	0
<i>TRANSFERS</i>					

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Transfer of MDCP to DHS effective FY 2002 (02-03 GAA)	-2,301,830	0	0	0	0
Transfer of Medicaid to HHSC effective FY 2002 (02-03 GAA)	-67,826,821	0	0	0	0
<i>UNEXPENDED BALANCES AUTH</i>					
Art XII, Rider 1, Unexpended Balance Authority (00-01 GAA)	391,980	0	0	0	0
TOTAL, Tobacco Settlement Receipts Match for Medicaid	\$463,502	\$16,091,626	\$16,091,626	\$16,091,626	\$16,091,626
8046 Vendor Drug Rebates--Public Health					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	0	6,964,946	814,946	3,610,000	3,610,000
<i>RIDER APPROPRIATION</i>					
Art II, TDH Rider 31, Unexpend Bal - Prevention & Promotion (02-03GAA)	0	-3,504,946	3,504,946	0	0
Art II, TDH Rider 68, Contingency for SB 1284 (00-01 GAA)	814,946	0	0	0	0
Art II, TDH Rider 38, State Hlth Programs Drug Mfg Rebates (02-03 GAA)	0	0	0	150,000	150,000
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-586	0	-559,892	0	0
TOTAL, Vendor Drug Rebates--Public Health	\$814,360	\$3,460,000	\$3,760,000	\$3,760,000	\$3,760,000
TOTAL, ALL GENERAL REVENUE	\$396,131,062	\$464,367,342	\$496,729,546	\$485,285,386	\$538,238,648

GENERAL REVENUE FUND - DEDICATED

19 GR Dedicated - Vital Statistics Account No. 019

REGULAR APPROPRIATIONS

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Regular Appropriations	2,496,892	2,612,092	2,612,092	2,760,905	2,760,905
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	115,200	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	125,554	125,554	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	23,259	23,259	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-39,575	0	0	0	0
TOTAL, GR Dedicated - Vital Statistics Account No. 019	\$2,572,517	\$2,760,905	\$2,760,905	\$2,760,905	\$2,760,905
129 GR Dedicated - Hospital Licensing Account No. 129					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	957,489	986,289	986,289	1,042,777	1,042,777
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	28,800	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	48,383	48,383	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	8,105	8,105	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-81,467	0	0	0	0
TOTAL, GR Dedicated - Hospital Licensing Account No. 129	\$904,822	\$1,042,777	\$1,042,777	\$1,042,777	\$1,042,777
341 GR Dedicated - Food and Drug Fee Account No. 341					
<i>REGULAR APPROPRIATIONS</i>					

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METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
Regular Appropriations	837,469	1,289,118	1,289,117	1,571,366	1,571,365
<i>RIDER APPROPRIATION</i>					
Art II, TDH Rider 40, Conting Rev, Food and Drug Retail Fees (00-01GAA	131,073	0	0	0	0
Art II, TDH Rider 32, Conting Rev, Food and Drug Retail Fees (02-03GAA	0	225,000	225,000	0	0
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	22,200	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	48,262	48,262	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	8,986	8,986	0	0
TOTAL, GR Dedicated - Food and Drug Fee Account No. 341	\$990,742	\$1,571,366	\$1,571,365	\$1,571,366	\$1,571,365
 512	GR Dedicated - Bureau of Emergency Management Account No. 512				
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	931,589	954,389	954,389	999,176	999,176
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	22,800	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	38,796	38,796	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	5,991	5,991	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-66,771	0	0	0	0
TOTAL, GR Dedicated - Bureau of Emergency Management Account No. 512	\$887,618	\$999,176	\$999,176	\$999,176	\$999,176

524 GR Dedicated - Department of Health Public Health Services Fee Account No. 524

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REGULAR APPROPRIATIONS						
Regular Appropriations	1,974,660	6,674,530	6,674,530	7,678,447	7,678,447	
RIDER APPROPRIATION						
Art II, TDH Rider 41, Laboratory Revenue (00-01 GAA)	4,929,193	0	0	0	0	
Art II, TDH Rider 33, Laboratory Revenue (02-03 GAA)	0	2,183,947	146,447	0	0	
TRANSFERS						
Art IX, Sec 9-11.06, Appropriation for Salary Increase (00-01 GAA)	60,600	0	0	0	0	
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	127,920	127,920	0	0	
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	16,740	16,740	0	0	
TOTAL,	GR Dedicated - Department of Health Public Health Services Fee Account No. 524					
	\$6,964,453	\$9,003,137	\$6,965,637	\$7,678,447	\$7,678,447	
5007 GR Dedicated - Advisory Commission on Emergency Communications Account No. 5007						
REGULAR APPROPRIATIONS						
Regular Appropriations	2,000,000	2,001,200	2,001,200	2,001,200	2,001,200	
TRANSFERS						
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	1,200	0	0	0	0	
LAPSED APPROPRIATIONS						
Lapsed Appropriations estimated	-9,766	0	0	0	0	
TOTAL,	GR Dedicated - Advisory Commission on Emergency Communications Account No. 5007					
	\$1,991,434	\$2,001,200	\$2,001,200	\$2,001,200	\$2,001,200	
5009 GR Dedicated - Crippled Children Account No. 5009						
REGULAR APPROPRIATIONS						

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Regular Appropriations	200,000	130,000	130,000	130,176	130,176
<i>TRANSFERS</i>					
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	176	176	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-1,079	0	0	0	0
TOTAL, GR Dedicated - Crippled Children Account No. 5009	\$198,921	\$130,176	\$130,176	\$130,176	\$130,176
 <u>5017</u> GR Dedicated - Asbestos Removal Licensure Account No. 5017					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	2,002,358	2,056,358	2,056,358	2,142,346	2,142,346
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	54,000	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	72,773	72,773	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	13,215	13,215	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-276,681	0	0	0	0
TOTAL, GR Dedicated - Asbestos Removal Licensure Account No. 5017	\$1,779,677	\$2,142,346	\$2,142,346	\$2,142,346	\$2,142,346
 <u>5018</u> GR Dedicated - Home Health Services Account No. 5018					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	2,193,330	0	0	0	0
<i>TRANSFERS</i>					

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Art II, Special Prov, Rider 24, Contingency Approp: SB 374 (00-01 GAA)	-2,193,330	0	0	0	0
TOTAL, GR Dedicated - Home Health Services Account No. 5018	\$0	\$0	\$0	\$0	\$0
5020 GR Dedicated - Workplace Chemicals List Account No. 5020					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	610,760	631,160	631,160	659,463	659,463
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	20,400	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	23,898	23,898	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	4,405	4,405	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-49,766	0	0	0	0
TOTAL, GR Dedicated - Workplace Chemicals List Account No. 5020	\$581,394	\$659,463	\$659,463	\$659,463	\$659,463
5021 GR Dedicated - Certificate of Mammography Systems Account No. 5021					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	433,569	439,568	439,569	453,287	453,287
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	6,000	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	11,604	11,605	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	2,114	2,114	0	0
<i>LAPSED APPROPRIATIONS</i>					

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/9/2002**

TIME: **3:36:45PM**

Agency code: **501**

Agency name: **DEPARTMENT OF HEALTH**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
Lapsed Appropriations estimated	-145,430	0	0	0	0
TOTAL, GR Dedicated - Certificate of Mammography Systems Account No. 5021	\$294,139	\$453,286	\$453,288	\$453,287	\$453,287
5022 GR Dedicated - Oyster Sales Account No. 5022					
REGULAR APPROPRIATIONS					
Regular Appropriations	294,572	599,572	599,572	275,000	275,000
LAPSED APPROPRIATIONS					
Lapsed Appropriations estimated	-973	-131,225	-131,225	0	0
TOTAL, GR Dedicated - Oyster Sales Account No. 5022	\$293,599	\$468,347	\$468,347	\$275,000	\$275,000
5024 GR Dedicated - Food and Drug Registration Account No. 5024					
REGULAR APPROPRIATIONS					
Regular Appropriations	3,520,330	3,619,930	3,619,930	3,787,699	3,787,699
TRANSFERS					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	99,600	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	142,395	142,395	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	25,374	25,374	0	0
LAPSED APPROPRIATIONS					
Lapsed Appropriations estimated	-125,730	0	0	0	0
TOTAL, GR Dedicated - Food and Drug Registration Account No. 5024	\$3,494,200	\$3,787,699	\$3,787,699	\$3,787,699	\$3,787,699
5044 Permanent Fund Tobacco Education & Enforcement Account No. 5044					

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/9/2002**

TIME: **3:36:46PM**

Agency code: **501**

Agency name: **DEPARTMENT OF HEALTH**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	10,000,000	9,000,000	9,000,000	7,993,590	7,993,590
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	25,200	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	18,940	18,940	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	4,229	4,229	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-1,590,274	-1,331,942	-727,216	0	0
<i>UNEXPENDED BALANCES AUTH</i>					
Art XII, Rider 1, Unexpended Balance Authority (00-01 GAA)	2,414,941	0	0	0	0
TOTAL, Permanent Fund Tobacco Education & Enforcement Account No. 5044	\$10,849,867	\$7,691,227	\$8,295,953	\$7,993,590	\$7,993,590
5045 Permanent Fund Children & Public Health Account No. 5045					
<i>REGULAR APPROPRIATIONS</i>					
Art XII, Tobacco Settlement Receipts	5,000,000	4,500,000	4,500,000	3,997,882	3,997,883
<i>TRANSFERS</i>					
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	9,903	9,903	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	1,410	1,410	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-1,311,348	-663,519	-363,342	0	0
<i>UNEXPENDED BALANCES AUTH</i>					
Art XII, Rider 1, Unexpended Balance Authority (00-01 GAA)	4,074,414	0	0	0	0

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/9/2002**
TIME: **3:36:46PM**

Agency code: **501**

Agency name: **DEPARTMENT OF HEALTH**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
TOTAL, Permanent Fund Children & Public Health Account No. 5045	\$7,763,066	\$3,847,794	\$4,147,971	\$3,997,882	\$3,997,883
5046 Permanent Fund for EMS & Trauma Care Account No. 5046					
REGULAR APPROPRIATIONS					
Art XII, Tobacco Settlement Receipts	5,000,000	4,500,000	4,500,000	3,999,692	3,999,693
TRANSFERS					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	7,200	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	12,278	12,278	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	2,995	2,995	0	0
LAPSED APPROPRIATIONS					
Lapsed Appropriations estimated	-990,182	-663,879	-367,282	0	0
UNEXPENDED BALANCES AUTH					
Art XII, Rider 1, Unexpended Balance Authority (00-01 GAA)	220,027	0	0	0	0
TOTAL, Permanent Fund for EMS & Trauma Care Account No. 5046	\$4,237,045	\$3,851,394	\$4,147,991	\$3,999,692	\$3,999,693
5047 GR Dedicated - Permanent Fund Rural Health Facility Capital Improvement					
REGULAR APPROPRIATIONS					
Art XII, Tobacco Settlement Receipts	2,500,000	2,250,000	2,250,000	0	0
TRANSFERS					
Art IX, Sec 10.95, Contingency Approp for HB 7 (02-03 GAA)	-3,817,139	-2,250,000	-2,250,000	0	0
LAPSED APPROPRIATIONS					
Lapsed Appropriations estimated	-310,974	0	0	0	0

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/9/2002**
TIME: **3:36:47PM**

Agency code: **501**

Agency name: **DEPARTMENT OF HEALTH**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<i>UNEXPENDED BALANCES AUTH</i>					
Art XII, Rider 1, Unexpended Balance Authority (00-01 GAA)	1,628,113	0	0	0	0
TOTAL, GR Dedicated - Permanent Fund Rural Health Facility Capital Improvement	\$0	\$0	\$0	\$0	\$0
 5048 Community Hospital Capital Improvement Account No. 5048					
<i>REGULAR APPROPRIATIONS</i>					
Art XII, Tobacco Settlement Receipts	1,250,000	1,125,000	1,125,000	1,000,361	1,000,362
<i>TRANSFERS</i>					
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	1,544	1,544	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	176	176	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-305,634	-162,980	-89,737	0	0
<i>UNEXPENDED BALANCES AUTH</i>					
Art XII, Rider 1, Unexpended Balance Authority (00-01 GAA)	65,248	0	0	0	0
TOTAL, Community Hospital Capital Improvement Account No. 5048	\$1,009,614	\$963,740	\$1,036,983	\$1,000,361	\$1,000,362
 5049 State Owned Multicategorical Teaching Hospital Account No. 5049					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	0	20,000,000	20,000,000	40,000,000	0
<i>UNEXPENDED BALANCES AUTH</i>					
Art IX, Sec 9-11.11(b), Contingency Approp for HB 1799	7,013,707	0	0	0	0
TOTAL, State Owned Multicategorical Teaching Hospital Account No. 5049	\$7,013,707	\$20,000,000	\$20,000,000	\$40,000,000	\$0

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/9/2002**
TIME: **3:36:48PM**

Agency code: **501**

Agency name: **DEPARTMENT OF HEALTH**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<u>6032</u> GR Dedicated - Animal FriendlyAccount No. 5032					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	0	500,000	0	500,000	0
<i>RIDER APPROPRIATION</i>					
Art II, TDH Rider 31, Unexpend Bal - Prevention & Promotion (02-03GAA)	0	-500,000	500,000	0	0
TOTAL, GR Dedicated - Animal FriendlyAccount No. 5032	\$0	\$0	\$500,000	\$500,000	\$0
<u>8026</u> GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	3,137,536	3,143,461	3,141,118	3,140,680	3,141,990
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-15,870	0	0	0	0
TOTAL, GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)	\$3,121,666	\$3,143,461	\$3,141,118	\$3,140,680	\$3,141,990
<u>8027</u> GR Dedicated - WIC Rebates (formerly 3597)					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	184,000,000	181,600,000	187,100,000	184,350,000	184,350,000
<i>RIDER APPROPRIATION</i>					
Art II, TDH Rider 25, WIC (Special Supplemental Prog for WIC) Rebates	649,229	0	0	0	0
TOTAL, GR Dedicated - WIC Rebates (formerly 3597)	\$184,649,229	\$181,600,000	\$187,100,000	\$184,350,000	\$184,350,000
<u>8345</u> GR Dedicated - Telecommunications Infrastructure Fund No. 345					

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/9/2002**

TIME: **3:36:48PM**

Agency code: **501**

Agency name: **DEPARTMENT OF HEALTH**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	0	212,203	0	0	0
TOTAL, GR Dedicated - Telecommunications Infrastructure Fund No. 345	\$0	\$212,203	\$0	\$0	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$239,597,710	\$246,329,697	\$251,352,395	\$268,484,047	\$227,985,359

FEDERAL FUNDS

555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations	3,848,719,274	790,525,957	807,580,111	993,868,110	1,012,786,060
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RIDER APPROPRIATION

Art II, TDH Rider 20, Auth to Receive, Administer, and Disburse FF 765,255,632	0	0	0	0
Art II, TDH Rider 20, Auth to Receive, Administer, and Disburse FF 0	72,194,290	124,741,529	0	0
Art II, TDH Rider 66, Contingency Approp for SB 114 (00-01 GAA) 2,500,000	0	0	0	0
Art II, Special Prov, Sec 29, Medical Rate Increases (02-03 GAA) 0	13,394,556	13,338,791	0	0
Art II, Special Prov, Sec 32, Simplified Medicaid Elig for Children 0	11,655,838	11,574,864	0	0
Art IX, Sec 10.82, Conting Reduction in Approp for SB 1411 (02-03 GAA) 0	-1,528,979	-1,525,931	0	0

TRANSFERS

Art II, Special Prov, Rider 24, Contingency Approp: SB 374 (00-01 GAA) -4,153,712	0	0	0	0
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA) 2,392,080	0	0	0	0
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA) 0	3,060,574	3,051,922	0	0
Art IX, Sec 10.95, Contingency Approp for HB 7 (02-03 GAA) -426,147	-469,190	-460,538	0	0

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/9/2002**

TIME: **3:36:48PM**

Agency code: 501		Agency name: DEPARTMENT OF HEALTH				
METHOD OF FINANCING		Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
	Transfer of MDCP to DHS effective FY 2002 (02-03 GAA)					
	-10,752,235	0	0	0	0	
	Transfer of Medicaid to HHSC effective FY 2002 (02-03 GAA)					
	-3,854,940,627	0	0	0	0	
TOTAL,	Federal Funds					
		\$748,594,265	\$888,833,046	\$958,300,748	\$993,868,110	\$1,012,786,060
TOTAL, ALL	FEDERAL FUNDS					
		\$748,594,265	\$888,833,046	\$958,300,748	\$993,868,110	\$1,012,786,060
OTHER FUNDS						
364	Permanent Endowment Fund for Rural Communities Health Care Investment Program					
	RIDER APPROPRIATION					
	Art IX, Sec 10.62, Contingency Approp for SB 126 (02-03 GAA)					
	0	112,500	112,500	0	0	
	TRANSFERS					
	Art IX, Sec 10.95, Contingency Approp for HB 7 (02-03 GAA)					
	0	-112,500	-112,500	0	0	
TOTAL,	Permanent Endowment Fund for Rural Communities Health Care Investment Program					
		\$0	\$0	\$0	\$0	\$0
666	Appropriated Receipts					
	REGULAR APPROPRIATIONS					
	Regular Appropriations					
	1,695,471	2,042,405	2,042,405	7,352,446	7,352,446	
	RIDER APPROPRIATION					
	Art IX, Sec 9-8.03, Reimbursements and Payments (00-01 GAA)					
	10,382,322	0	0	0	0	
	Art IX, Sec 9-8.08, Approp of Collections for Seminars and Conf (00-01					
	9,765	0	0	0	0	
	Art IX, Sec 8.03, Reimbursements and Payments (02-03 GAA)					
	0	5,278,831	5,310,041	0	0	
	Art IX, Sec 9-8.08, Approp of Collections for Seminars and Conf (00-01					
	-14,445	14,445	0	0	0	

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/9/2002**

TIME: **3:36:49PM**

Agency code: **501**

Agency name: **DEPARTMENT OF HEALTH**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	13,200	0	0	0	0
Art IX, Sec 10.95, Contingency Approp for HB 7 (02-03 GAA)	-82,960	0	0	0	0
Transfer of MDCP to DHS effective FY 2002 (02-03 GAA)	-1,704	0	0	0	0
Transfer of Medicaid to HHSC effective FY 2002 (02-03 GAA)	-4,468,996	0	0	0	0
TOTAL, Appropriated Receipts	\$7,532,653	\$7,335,681	\$7,352,446	\$7,352,446	\$7,352,446
<u>707</u> State Chest Hospital Fees and Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	4,431,108	1,675,000	1,675,000	1,704,061	1,704,061
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	106,800	0	0	0	0
Art IX Section 10.12 Appropriation for Salary Increase (02-03 GAA)	0	48,417	48,417	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-2,886,117	-19,356	-19,356	0	0
TOTAL, State Chest Hospital Fees and Receipts	\$1,651,791	\$1,704,061	\$1,704,061	\$1,704,061	\$1,704,061
<u>709</u> TDH Public Health Medicaid Reimbursements					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	10,078,406	8,387,966	8,687,967	8,244,285	8,244,285
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	186,750	0	0	0	0

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/9/2002**
TIME: **3:36:49PM**

Agency code: **501**

Agency name: **DEPARTMENT OF HEALTH**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
Art IX, Sec 10.12, Appropriation for Salary Increase (02-03 GAA)	0	195,460	195,460	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	49,337	49,337	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations estimated	-2,108,748	-1,570,346	-688,479	0	0
TOTAL, TDH Public Health Medicaid Reimbursements	\$8,156,408	\$7,062,417	\$8,244,285	\$8,244,285	\$8,244,285
 <u>777</u> Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	7,885,555	9,137,797	9,137,797	10,171,900	10,171,900
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 9-8.03, Reimbursements and Payments (00-01 GAA)	10,652,678	0	0	0	0
Art IX, Sec 8.03, Reimbursements and Payments (02-03 GAA)	0	1,607,547	1,101,863	0	0
<i>TRANSFERS</i>					
Art IX Section 9-11.06 Appropriation for Salary Increase (00-01 GAA)	59,760	0	0	0	0
Art IX Section 10.12 Appropriation for Salary Increase (02-03 GAA)	0	100,034	100,034	0	0
Art IX, Sec 10.23, Contingency Approp for HB 2976 (02-03 GAA)	0	30,660	30,660	0	0
Art IX, Sec 10.95, Contingency Approp for HB 7 (02-03 GAA)	-95,103	-90,000	-90,000	0	0
Transfer of Medicaid to HHSC effective FY 2002 (02-03 GAA)	-7,696,892	0	0	0	0
TOTAL, Interagency Contracts	\$10,805,998	\$10,786,038	\$10,280,354	\$10,171,900	\$10,171,900
 <u>780</u> Bond Proceeds - General Obligation Bonds					
<i>REGULAR APPROPRIATIONS</i>					

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/9/2002

TIME: 3:36:49PM

Agency code: 501		Agency name: DEPARTMENT OF HEALTH				
METHOD OF FINANCING		Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
Regular Appropriations		0	33,900,000	0	0	0
TOTAL,	Bond Proceeds - General Obligation Bonds	\$0	\$33,900,000	\$0	\$0	\$0
TOTAL, ALL	OTHER FUNDS	\$28,146,850	\$60,788,197	\$27,581,146	\$27,472,692	\$27,472,692
GRAND TOTAL		\$1,412,469,887	\$1,660,318,282	\$1,733,963,835	\$1,775,110,235	\$1,806,482,759
FULL-TIME-EQUIVALENT POSITIONS		4,896.4	4,916.6	5,100.4	5,100.4	5,100.4